

GCCCD

Ending Balance Summary

Fiscal Year End 6/30/13

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments <small>(Including Benefit Sites 8 and 9)</small>	TOTAL
Calculation of Ending Balance:					
Working Budget	\$58,682,905	\$25,405,354	\$9,894,745	\$9,914,689	\$103,897,693
Less: Actual Expenditures	(57,240,583)	(24,977,946)	(9,648,876)	(4,861,878)	(96,729,283) *
Plus: Revenue Over Budget (pending year end closing)	0	0	0	0	0
Ending Balance	\$1,442,322	\$427,408	\$245,869	\$5,052,811	\$7,168,410
Mandatory Commitments:					
Purchase Order Commitments (pending year end closing)	\$0	\$0	\$0	\$0	\$0
District Contingency Reserve (12/13 Adoption Budget)				4,685,797	4,685,797
Net After Mandatory Commitments	\$1,442,322	\$427,408	\$245,869	\$367,014	\$2,482,613
One-Time Critical Commitments:					
13/14 Fiscal Uncertainty <i>e.g.: Utilities Increase Maintenance and Facilities Needs Restoration of Critical Area in 13/14</i>	\$1,442,322	\$427,408	\$245,869	\$298,222	\$2,413,821
DW Bargaining/Training Commitments				68,792	68,792
Total Commitments	\$1,442,322	\$427,408	\$245,869	\$367,014	\$2,482,613
Net Uncommitted Balances	\$0	\$0	\$0	\$0	\$0

* Calculation of 13/14 District Contingency Reserve = \$96,729,283 X 5% = \$4,836,464